

SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 17-23000**

Re: MEDHAT M. ABDELMAGUID
AMAL A. ABDELRAHMAN
2 THOMPSON RD
DENVER, NJ 07834

Atty: SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$65,079.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/17/2017	\$818.00	24650676145	11/20/2017	\$818.00	4455626000 -
12/14/2017	\$818.00	4516795000 -	12/18/2017	\$818.00	4516795000 -
01/02/2018	(\$818.00)	4516795000	01/22/2018	\$1,000.00	4606369000 -
02/20/2018	\$1,000.00	4682668000 -	03/27/2018	\$1,000.00	4780613000
04/25/2018	\$1,000.00	4858415000	05/24/2018	\$1,000.00	4935809000
06/25/2018	\$1,000.00	5012094000	07/24/2018	\$1,000.00	5093846000
08/23/2018	\$1,000.00	5172577000	09/26/2018	\$1,000.00	5260059000
10/26/2018	\$1,000.00	5339268000	11/26/2018	\$1,000.00	5414026000
12/24/2018	\$1,000.00	5489844000	01/25/2019	\$1,125.00	5565666000
02/25/2019	\$1,125.00	5646126000	03/26/2019	\$1,125.00	5728260000
04/24/2019	\$1,125.00	5804386000	05/24/2019	\$1,125.00	5882203000
06/28/2019	\$1,125.00	5970206000	07/29/2019	\$1,125.00	6043005000
08/26/2019	\$1,125.00	6122322000	09/23/2019	\$1,125.00	6195169000
10/24/2019	\$1,125.00	6274721000	11/29/2019	\$1,125.00	6359285000
12/27/2019	\$1,125.00	6429244000			

Total Receipts: \$27,954.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$27,954.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK	12/17/2018	\$13.93	8,000,806	01/14/2019	\$10.63	8,000,843
	02/11/2019	\$10.64	8,000,886	03/18/2019	\$11.96	8,000,932
	04/15/2019	\$11.96	8,000,978	05/20/2019	\$11.97	8,001,025
	06/17/2019	\$11.96	8,001,067	07/15/2019	\$12.18	8,001,112
	08/19/2019	\$12.18	8,001,154	09/16/2019	\$12.18	8,001,197
	10/21/2019	\$12.18	8,001,249	11/18/2019	\$12.49	8,001,287
	12/16/2019	\$12.03	8,001,330	01/13/2020	\$12.03	8,001,366

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
BRANDY AND CORREALE LLP	11/19/2018	\$6.98	813,495		12/17/2018	\$22.51	815,367
	01/14/2019	\$22.51	817,284		02/11/2019	\$22.51	819,177
	03/18/2019	\$25.33	821,123		04/15/2019	\$25.32	823,162
	05/20/2019	\$25.33	825,123		06/17/2019	\$25.32	827,171
	07/15/2019	\$25.77	829,026		08/19/2019	\$25.79	830,930
	09/16/2019	\$25.78	832,984		10/21/2019	\$25.78	834,953
	11/18/2019	\$26.45	837,054		12/16/2019	\$25.46	838,979
	01/13/2020	\$25.45	840,855				
BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC	11/19/2018	\$14.15	813,318		12/17/2018	\$45.63	815,195
	01/14/2019	\$45.64	817,123		02/11/2019	\$45.63	819,009
	03/18/2019	\$51.33	820,946		04/15/2019	\$51.35	822,980
	05/20/2019	\$51.33	824,939		06/17/2019	\$51.34	827,000
	07/15/2019	\$52.26	828,864		08/19/2019	\$52.26	830,750
	09/16/2019	\$52.26	832,824		10/21/2019	\$52.26	834,784
	11/18/2019	\$53.64	836,890		12/16/2019	\$51.61	838,821
	01/13/2020	\$51.60	840,705				
CACH LLC	11/19/2018	\$36.18	813,405		12/17/2018	\$116.68	815,280
	12/17/2018	\$8.47	815,280		01/14/2019	\$116.70	817,198
	01/14/2019	\$6.45	817,198		02/11/2019	\$116.69	819,085
	02/11/2019	\$6.46	819,085		03/18/2019	\$131.31	821,032
	03/18/2019	\$7.28	821,032		04/15/2019	\$131.24	823,066
	04/15/2019	\$7.26	823,066		05/20/2019	\$131.29	825,028
	05/20/2019	\$7.27	825,028		06/17/2019	\$131.28	827,082
	06/17/2019	\$7.26	827,082		07/15/2019	\$133.63	828,939
	07/15/2019	\$7.40	828,939		08/19/2019	\$133.64	830,836
	08/19/2019	\$7.40	830,836		09/16/2019	\$133.64	832,904
	09/16/2019	\$7.40	832,904		10/21/2019	\$133.64	834,867
	10/21/2019	\$7.40	834,867		11/18/2019	\$137.13	836,973
	11/18/2019	\$7.59	836,973		12/16/2019	\$7.31	838,904
	12/16/2019	\$131.97	838,904		01/13/2020	\$131.98	840,780
	01/13/2020	\$7.30	840,780				
DEPARTMENT STORE NATIONAL BANK	12/17/2018	\$8.90	815,045		01/14/2019	\$6.80	816,974
	02/11/2019	\$6.79	818,871				
DEPARTMENT STORES NATIONAL BANK	11/19/2018	\$11.55	813,828		12/17/2018	\$37.23	815,712
	01/14/2019	\$37.23	817,637		02/11/2019	\$37.23	819,526
	03/18/2019	\$41.91	821,501		03/18/2019	\$7.65	821,501
	04/15/2019	\$7.65	823,531		04/15/2019	\$41.88	823,531
	05/20/2019	\$7.63	825,510		05/20/2019	\$41.88	825,510
	06/17/2019	\$7.66	827,529		06/17/2019	\$41.89	827,529
	07/15/2019	\$7.78	829,379		07/15/2019	\$42.64	829,379
	08/19/2019	\$42.65	831,351		08/19/2019	\$7.78	831,351
	09/16/2019	\$42.64	833,369		09/16/2019	\$7.78	833,369
	10/21/2019	\$7.78	835,395		10/21/2019	\$42.64	835,395
	11/18/2019	\$7.99	837,467		11/18/2019	\$43.76	837,467
	12/16/2019	\$7.69	839,400		12/16/2019	\$42.11	839,400
	01/13/2020	\$7.68	841,266		01/13/2020	\$42.11	841,266

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK	11/19/2018	\$14.39	813,840		11/19/2018	\$17.35	813,840
	12/17/2018	\$46.40	815,724		12/17/2018	\$55.94	815,724
	01/14/2019	\$55.94	817,650		01/14/2019	\$46.40	817,650
	02/11/2019	\$55.95	819,537		02/11/2019	\$46.40	819,537
	03/18/2019	\$62.92	821,513		03/18/2019	\$52.19	821,513
	04/15/2019	\$52.21	823,543		04/15/2019	\$62.94	823,543
	05/20/2019	\$62.93	825,522		05/20/2019	\$52.21	825,522
	06/17/2019	\$52.19	827,540		06/17/2019	\$62.94	827,540
	06/25/2019	(\$52.21)	825,522		06/25/2019	(\$62.93)	825,522
	06/25/2019	\$52.21	828,617		06/25/2019	\$62.93	828,617
	07/15/2019	\$53.14	829,391		07/15/2019	\$64.06	829,391
	08/19/2019	\$64.08	831,364		08/19/2019	\$53.14	831,364
	09/16/2019	\$53.14	833,380		09/16/2019	\$64.07	833,380
	10/21/2019	\$64.07	835,407		10/21/2019	\$53.14	835,407
	11/18/2019	\$65.73	837,479		11/18/2019	\$54.54	837,479
	12/16/2019	\$63.27	839,411		12/16/2019	\$52.48	839,411
	01/13/2020	\$52.47	841,274		01/13/2020	\$63.27	841,274
FIRST NATIONAL BANK OF OMAHA	11/19/2018	\$9.93	813,897		12/17/2018	\$32.03	815,785
	01/14/2019	\$32.04	817,713		02/11/2019	\$32.03	819,597
	03/18/2019	\$36.05	821,575		04/15/2019	\$36.02	823,608
	05/20/2019	\$36.04	825,588		06/17/2019	\$36.04	827,591
	07/15/2019	\$36.69	829,454		08/19/2019	\$36.68	831,427
	09/16/2019	\$36.69	833,436		10/21/2019	\$36.69	835,467
	11/18/2019	\$37.63	837,541		12/16/2019	\$36.23	839,463
	01/13/2020	\$36.23	841,331				
LAW OFFICES OF DAVID WOLFF LLC	08/20/2018	\$2,301.78	808,208		09/17/2018	\$946.00	810,164
	10/22/2018	\$44.74	812,097				
M&T BANK	04/16/2018	\$130.61	799,943		05/14/2018	\$525.04	801,829
	06/18/2018	\$527.83	803,729		07/16/2018	\$527.82	805,718
	10/22/2018	\$79.58	811,456		11/19/2018	\$58.28	813,410
MERRICK BANK	11/19/2018	\$5.34	814,081		12/17/2018	\$17.22	815,967
	01/14/2019	\$17.22	817,899		02/11/2019	\$17.20	819,787
	03/18/2019	\$19.38	821,770		04/15/2019	\$19.37	823,794
	05/20/2019	\$19.37	825,780		06/17/2019	\$19.37	827,768
	07/15/2019	\$19.71	829,626		08/19/2019	\$19.72	831,624
	09/16/2019	\$19.72	833,623		10/21/2019	\$19.72	835,656
	11/18/2019	\$20.23	837,725		12/16/2019	\$19.47	839,634
	01/13/2020	\$19.47	841,519				
MIDLAND FUNDING LLC	10/22/2018	\$845.68	811,151		11/19/2018	\$619.32	813,119
	12/17/2018	\$9.21	815,000		12/17/2018	\$15.03	815,000
	01/14/2019	\$11.47	816,928		01/14/2019	\$7.02	816,928
	02/11/2019	\$11.47	818,830		02/11/2019	\$7.03	818,830
	03/18/2019	\$7.90	820,752		03/18/2019	\$12.91	820,752
	04/15/2019	\$12.92	822,800		04/15/2019	\$7.91	822,800
	05/20/2019	\$12.90	824,771		05/20/2019	\$7.90	824,771
	06/17/2019	\$7.91	826,837		06/17/2019	\$12.92	826,837
	07/15/2019	\$13.13	828,704		07/15/2019	\$8.05	828,704
	08/19/2019	\$13.14	830,572		08/19/2019	\$8.05	830,572
	09/16/2019	\$13.14	832,660		09/16/2019	\$8.05	832,660
	10/21/2019	\$13.14	834,616		10/21/2019	\$8.05	834,616
	11/18/2019	\$13.49	836,739		11/18/2019	\$8.25	836,739
	12/16/2019	\$12.98	838,677		12/16/2019	\$7.95	838,677
	01/13/2020	\$7.95	840,562		01/13/2020	\$12.96	840,562

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NISSAN-INFINITI LT	11/19/2018	\$15.80	814,154	12/17/2018	\$50.95	816,046
	01/14/2019	\$50.95	817,983	02/11/2019	\$50.95	819,879
	03/18/2019	\$57.30	821,859	04/15/2019	\$57.33	823,885
	05/20/2019	\$57.31	825,882	06/17/2019	\$57.32	827,859
	07/15/2019	\$58.36	829,718	08/19/2019	\$58.35	831,727
	09/16/2019	\$58.35	833,724	10/21/2019	\$58.35	835,762
	11/18/2019	\$59.86	837,827	12/16/2019	\$57.62	839,743
	01/13/2020	\$57.63	841,623			
PNC BANK NATIONAL ASSOCIATION	11/19/2018	\$26.97	814,229	12/17/2018	\$86.97	816,123
	01/14/2019	\$86.99	818,056	02/11/2019	\$86.98	819,959
	03/18/2019	\$97.83	821,935	04/15/2019	\$97.87	823,960
	05/20/2019	\$97.85	825,972	06/17/2019	\$97.85	827,935
	07/15/2019	\$99.62	829,796	08/19/2019	\$99.62	831,810
	09/16/2019	\$99.62	833,805	10/21/2019	\$99.62	835,852
	11/18/2019	\$102.20	837,914	12/16/2019	\$98.37	839,819
	01/13/2020	\$98.37	841,706			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	11/19/2018	\$7.67	8,000,769		11/19/2018	\$28.23	8,000,769
	11/19/2018	\$13.22	8,000,769		11/19/2018	\$7.91	8,000,769
	12/17/2018	\$10.73	8,000,808		12/17/2018	\$24.73	8,000,808
	12/17/2018	\$42.63	8,000,808		12/17/2018	\$25.53	8,000,808
	12/17/2018	\$8.91	8,000,808		12/17/2018	\$91.03	8,000,808
	01/14/2019	\$8.20	8,000,845		01/14/2019	\$24.73	8,000,845
	01/14/2019	\$42.63	8,000,845		01/14/2019	\$25.52	8,000,845
	01/14/2019	\$6.80	8,000,845		01/14/2019	\$91.03	8,000,845
	02/11/2019	\$42.62	8,000,887		02/11/2019	\$25.52	8,000,887
	02/11/2019	\$6.81	8,000,887		02/11/2019	\$8.20	8,000,887
	02/11/2019	\$24.73	8,000,887		02/11/2019	\$91.04	8,000,887
	03/18/2019	\$9.22	8,000,934		03/18/2019	\$27.81	8,000,934
	03/18/2019	\$47.98	8,000,934		03/18/2019	\$28.72	8,000,934
	03/18/2019	\$7.65	8,000,934		03/18/2019	\$102.39	8,000,934
	04/15/2019	\$9.21	8,000,980		04/15/2019	\$27.82	8,000,980
	04/15/2019	\$47.94	8,000,980		04/15/2019	\$28.71	8,000,980
	04/15/2019	\$7.66	8,000,980		04/15/2019	\$102.43	8,000,980
	05/20/2019	\$9.23	8,001,023		05/20/2019	\$27.83	8,001,023
	05/20/2019	\$47.96	8,001,023		05/20/2019	\$28.71	8,001,023
	05/20/2019	\$7.64	8,001,023		05/20/2019	\$102.41	8,001,023
	06/17/2019	\$9.21	8,001,069		06/17/2019	\$27.82	8,001,069
	06/17/2019	\$47.96	8,001,069		06/17/2019	\$28.71	8,001,069
	06/17/2019	\$7.65	8,001,069		06/17/2019	\$102.41	8,001,069
	07/15/2019	\$48.82	8,001,114		07/15/2019	\$29.23	8,001,114
	07/15/2019	\$7.80	8,001,114		07/15/2019	\$9.39	8,001,114
	07/15/2019	\$28.33	8,001,114		07/15/2019	\$104.26	8,001,114
	08/19/2019	\$9.38	8,001,156		08/19/2019	\$28.31	8,001,156
	08/19/2019	\$48.82	8,001,156		08/19/2019	\$29.23	8,001,156
	08/19/2019	\$7.78	8,001,156		08/19/2019	\$104.26	8,001,156
	09/16/2019	\$104.26	8,001,195		09/16/2019	\$9.39	8,001,195
	09/16/2019	\$28.32	8,001,195		09/16/2019	\$48.82	8,001,195
	09/16/2019	\$29.23	8,001,195		09/16/2019	\$7.80	8,001,195
	10/21/2019	\$9.39	8,001,239		10/21/2019	\$28.32	8,001,239
	10/21/2019	\$48.82	8,001,239		10/21/2019	\$29.23	8,001,239
	10/21/2019	\$7.79	8,001,239		10/21/2019	\$104.26	8,001,239
	11/18/2019	\$9.62	8,001,282		11/18/2019	\$29.07	8,001,282
	11/18/2019	\$50.10	8,001,282		11/18/2019	\$29.99	8,001,282
	11/18/2019	\$7.99	8,001,282		11/18/2019	\$106.97	8,001,282
	12/16/2019	\$102.95	8,001,325		12/16/2019	\$48.21	8,001,325
	12/16/2019	\$28.86	8,001,325		12/16/2019	\$7.69	8,001,325
	12/16/2019	\$9.27	8,001,325		12/16/2019	\$27.97	8,001,325
	01/13/2020	\$9.27	8,001,363		01/13/2020	\$27.96	8,001,363
	01/13/2020	\$48.22	8,001,363		01/13/2020	\$28.88	8,001,363
	01/13/2020	\$7.70	8,001,363		01/13/2020	\$102.96	8,001,363
PYOD LLC							
	11/19/2018	\$16.68	814,251		12/17/2018	\$53.77	816,146
	01/14/2019	\$53.78	818,076		02/11/2019	\$53.78	819,979
	03/18/2019	\$60.49	821,953		04/15/2019	\$60.51	823,981
	05/20/2019	\$60.50	825,994		06/17/2019	\$60.50	827,957
	07/15/2019	\$61.60	829,818		08/19/2019	\$61.59	831,833
	09/16/2019	\$61.59	833,830		10/21/2019	\$61.59	835,876
	11/18/2019	\$63.18	837,935		12/16/2019	\$60.82	839,842
	01/13/2020	\$60.83	841,730				

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QUANTUM3 GROUP LLC	12/17/2018	\$10.99	816,153	01/14/2019	\$8.39	818,081
	02/11/2019	\$8.39	819,985	03/18/2019	\$9.44	821,960
	04/15/2019	\$9.43	823,987	05/20/2019	\$9.44	826,001
	06/17/2019	\$9.44	827,961	07/15/2019	\$9.60	829,825
	08/19/2019	\$9.61	831,837	09/16/2019	\$9.61	833,836
	10/21/2019	\$9.61	835,883	11/18/2019	\$9.86	837,940
	12/16/2019	\$9.49	839,843	01/13/2020	\$9.48	8,001,365
TD BANK NA	11/19/2018	\$13.98	813,348	11/19/2018	\$9.69	813,348
	12/17/2018	\$31.24	815,222	12/17/2018	\$45.09	815,222
	01/14/2019	\$45.10	817,150	01/14/2019	\$31.23	817,150
	02/11/2019	\$31.24	819,039	02/11/2019	\$45.08	819,039
	03/18/2019	\$35.16	820,977	03/18/2019	\$50.75	820,977
	04/15/2019	\$35.14	823,012	04/15/2019	\$50.71	823,012
	05/20/2019	\$50.74	824,970	05/20/2019	\$35.14	824,970
	06/17/2019	\$35.15	827,029	06/17/2019	\$50.72	827,029
	07/15/2019	\$35.78	828,888	07/15/2019	\$51.64	828,888
	08/19/2019	\$35.77	830,779	08/19/2019	\$51.64	830,779
	09/16/2019	\$51.64	832,849	09/16/2019	\$35.78	832,849
	10/21/2019	\$51.64	834,810	10/21/2019	\$35.78	834,810
	11/18/2019	\$36.71	836,913	11/18/2019	\$53.00	836,913
	12/16/2019	\$51.00	838,850	12/16/2019	\$35.33	838,850
	01/13/2020	\$35.34	840,730	01/13/2020	\$51.00	840,730
US BANK NATIONAL ASSOCIATION	11/19/2018	\$16.01	813,454	12/17/2018	\$51.61	815,324
	01/14/2019	\$51.62	817,244	02/11/2019	\$51.62	819,132
	03/18/2019	\$58.06	821,081	04/15/2019	\$58.09	823,119
	05/20/2019	\$58.06	825,078	06/17/2019	\$58.07	827,126
	07/15/2019	\$59.12	828,983	08/19/2019	\$59.11	830,882
	09/16/2019	\$59.12	832,946	10/21/2019	\$59.12	834,912
	11/18/2019	\$60.66	837,017	12/16/2019	\$58.38	838,947
	01/13/2020	\$58.37	840,819			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,397.56	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,957.14	100.00%	3,957.14	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0006	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0009	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE RETAIL SERVICES	UNSECURED	0.00	*	0.00	
0016	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0018	CITIBANK, N.A.	UNSECURED	0.00	*	0.00	
0019	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	859.60	*	129.71	
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,594.09	*	391.42	
0025	DISCOVER BANK	UNSECURED	4,867.34	*	734.44	
0028	FERRARO FOODS, INC.	UNSECURED	0.00	*	0.00	
0029	CACH LLC	UNSECURED	12,240.59	*	1,847.00	
0033	DISCOVER BANK	UNSECURED	5,868.18	*	885.46	
0035	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0037	M&T BANK	MORTGAGE ARRI	1,849.16	100.00%	1,849.16	
0038	DEPARTMENT STORES NATIONAL BANK	UNSECURED	712.82	*	107.56	
0039	MERRICK BANK	UNSECURED	1,806.03	*	272.51	
0041	MIDLAND FUNDING LLC	SECURED	1,465.00	100.00%	1,465.00	
0042	NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0043	NISSAN-INFINITI LT	UNSECURED	5,344.44	*	806.43	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0045	PNC BANK NATIONAL ASSOCIATION	UNSECURED	9,123.99	*	1,376.73	
0048	RETRO FITNESS ROCKAWAY	UNSECURED	0.00	*	0.00	
0049	QUANTUM3 GROUP LLC	UNSECURED	879.99	*	132.78	
0050	MIDLAND FUNDING LLC	UNSECURED	1,203.58	*	181.60	
0051	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,471.71	*	674.75	
0052	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,677.26	*	403.98	
0053	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	713.54	*	107.67	
0058	TD BANK NA	UNSECURED	3,277.04	*	494.48	
0068	LAW OFFICES OF DAVID WOLFF LLC	ADMINISTRATIVE	3,292.52	100.00%	3,292.52	
0069	SANTANDER CONSUMER USA INC.	UNSECURED	0.00	*	0.00	
0070	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,115.46	*	168.32	
0071	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0072	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0073	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0074	DAVID BURTON BRADY, ESQ.	UNSECURED	0.00	*	0.00	
0075	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0076	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	4,786.83	*	722.29	
0077	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0078	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0079	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0080	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0081	PYOD LLC	UNSECURED	5,641.22	*	851.21	
0082	MIDLAND FUNDING LLC	UNSECURED	737.12	*	111.23	
0083	DISCOVER FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0084	CACH LLC	UNSECURED	677.65	*	102.25	
0085	FIRST NATIONAL BANK OF OMAHA	UNSECURED	3,360.18	*	507.02	
0086	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	9,549.18	*	1,440.89	
0087	TD BANK NA	UNSECURED	4,730.06	*	713.73	
0088	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0089	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0090	DEPARTMENT STORES NATIONAL BANK	UNSECURED	3,905.78	*	589.35	
0091	US BANK NATIONAL ASSOCIATION	UNSECURED	5,414.64	*	817.02	
0092	BRANDY AND CORREALE LLP	UNSECURED	2,361.29	*	356.29	

Total Paid: \$26,887.50

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$27,954.00 - Paid to Claims: \$21,532.80 - Admin Costs Paid: \$5,354.70 = Funds on Hand: \$1,066.50

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.